

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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| Category | BL | Budget Line Description | Federal Fund YTD | Fed % | State Fund YTD | State % | Federal/State YTD | Fed/State % | Local YTD | Local % | Total YTD Reimbursables | *** YTD Non Reimbursables | Grand Total YTD |
|---|-----|---|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|-------------------------|---------------------------|----------------------|
| I Local Department of Social Services | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | |
| A | 801 | Program Improvement Plan | 1,464.02 | 19.11% | 4,664.75 | 60.89% | 6,128.77 | 80.00% | 1,532.23 | 20.00% | 7,661.00 | 0.00 | 7,661.00 |
| A | 831 | Eligibility Administration | 118,516.51 | 49.05% | 74,781.60 | 30.95% | 193,298.11 | 80.00% | 48,323.69 | 20.00% | 241,621.80 | 5,104.83 | 246,726.63 |
| A | 832 | Service Administration | 92,156.84 | 60.87% | 28,962.72 | 19.13% | 121,119.56 | 80.00% | 30,279.94 | 20.00% | 151,399.50 | 19,890.11 | 171,289.61 |
| A | 842 | Eligibility Admin Pass-Thru | 23,729.22 | 48.98% | 0.00 | 0.00% | 23,729.22 | 48.98% | 24,716.40 | 51.02% | 48,445.62 | 0.00 | 48,445.62 |
| A | 847 | Service Pass-Thru | 6,132.28 | 24.00% | 0.00 | 0.00% | 6,132.28 | 24.00% | 19,418.60 | 76.00% | 25,550.88 | 0.00 | 25,550.88 |
| A | 860 | Fuel Administration - Heating | 4,397.87 | 83.17% | 890.13 | 16.83% | 5,288.00 | 100.00% | 0.00 | 0.00% | 5,288.00 | 0.00 | 5,288.00 |
| A | 872 | View Purch Serv & Administration | 15,440.26 | 66.61% | 7,738.77 | 33.39% | 23,179.03 | 100.00% | 0.00 | 0.00% | 23,179.03 | 0.00 | 23,179.03 |
| A | 876 | Dedicated IV-E Admin Pass-Thru | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| A | 884 | Local Day Care Staff Allowance | 9,846.46 | 100.00% | 0.00 | 0.00% | 9,846.46 | 100.00% | 0.00 | 0.00% | 9,846.46 | 0.00 | 9,846.46 |
| A | 885 | Day Care Admin CDC Fee Sys Pass-Thru | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| A | 891 | Statewide Fraud Free Program | 7,832.59 | 50.00% | 7,832.59 | 50.00% | 15,665.18 | 100.00% | 0.00 | 0.00% | 15,665.18 | 0.00 | 15,665.18 |
| A | 894 | VA Childrens Medical Sec Ins Plan | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 279,516.05 | 52.87% | \$ 124,870.56 | 23.62% | \$ 404,386.61 | 76.49% | \$ 124,270.86 | 23.51% | \$ 528,657.47 | \$ 24,994.94 | \$ 553,652.41 |
| Benefit Payments to Clients | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grants | 0.00 | 0.00% | 67,223.35 | 80.00% | 67,223.35 | 80.00% | 16,805.82 | 20.00% | 84,029.17 | 0.00 | 84,029.17 |
| B | 808 | TANF - Manual Checks | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| B | 811 | AFDC - Foster care | 30,913.67 | 50.00% | 30,913.67 | 50.00% | 61,827.34 | 100.00% | 0.00 | 0.00% | 61,827.34 | 0.00 | 61,827.34 |
| B | 812 | Adoption Subsidy | 6,000.50 | 50.00% | 6,000.50 | 50.00% | 12,001.00 | 100.00% | 0.00 | 0.00% | 12,001.00 | 0.00 | 12,001.00 |
| B | 813 | General Relief | 0.00 | 0.00% | 2,094.39 | 62.50% | 2,094.39 | 62.50% | 1,256.64 | 37.50% | 3,351.03 | 0.00 | 3,351.03 |
| B | 817 | Special Needs Adoption | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| B | 819 | Refugee Resettlement | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Subtotal: Benefit Payments to Clients | | | \$ 36,914.17 | 22.90% | \$ 106,231.91 | 65.90% | \$ 143,146.08 | 88.80% | \$ 18,062.46 | 11.20% | \$ 161,208.54 | \$ - | \$ 161,208.54 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 1,344.81 | 80.00% | 0.00 | 0.00% | 1,344.81 | 80.00% | 336.21 | 20.00% | 1,681.02 | 0.00 | 1,681.02 |
| PS | 829 | Family Preservation (SSBG) | 48.80 | 80.00% | 0.00 | 0.00% | 48.80 | 80.00% | 12.20 | 20.00% | 61.00 | 0.00 | 61.00 |
| PS | 833 | Adult Services | 1,713.60 | 80.00% | 0.00 | 0.00% | 1,713.60 | 80.00% | 428.40 | 20.00% | 2,142.00 | 0.00 | 2,142.00 |
| PS | 862 | Independent Living | 77.02 | 100.00% | 0.00 | 0.00% | 77.02 | 100.00% | 0.00 | 0.00% | 77.02 | 0.00 | 77.02 |
| PS | 866 | Family Preservation / Support - Purch. Services | 11,261.25 | 75.00% | 2,252.25 | 15.00% | 13,513.50 | 90.00% | 1,501.50 | 10.00% | 15,015.00 | 0.00 | 15,015.00 |
| PS | 871 | View Working and Trans Day Care | 3,520.00 | 50.00% | 2,816.00 | 40.00% | 6,336.00 | 90.00% | 704.00 | 10.00% | 7,040.00 | 0.00 | 7,040.00 |
| PS | 878 | Head Start Transition To Work | 168.00 | 100.00% | 0.00 | 0.00% | 168.00 | 100.00% | 0.00 | 0.00% | 168.00 | 0.00 | 168.00 |
| PS | 881 | Non-View Day Care | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| PS | 882 | Non-View Day Care Pass-Thru | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| PS | 883 | Non-View Day Care 100% Federal | 20,222.46 | 100.00% | 0.00 | 0.00% | 20,222.46 | 100.00% | 0.00 | 0.00% | 20,222.46 | 0.00 | 20,222.46 |
| PS | 890 | CDC - Quality Initiative Program | 6,600.00 | 100.00% | 0.00 | 0.00% | 6,600.00 | 100.00% | 0.00 | 0.00% | 6,600.00 | 0.00 | 6,600.00 |
| PS | 895 | Adult Protective Services | 5,224.80 | 80.00% | 0.00 | 0.00% | 5,224.80 | 80.00% | 1,306.20 | 20.00% | 6,531.00 | 0.00 | 6,531.00 |
| PS | 936 | AmeriCorps | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 50,180.74 | 84.28% | \$ 5,068.25 | 8.51% | \$ 55,248.99 | 92.80% | \$ 4,288.51 | 7.20% | \$ 59,537.50 | \$ - | \$ 59,537.50 |
| Totals: Local Department of Social Services | | | \$ 366,610.96 | 48.92% | \$ 236,170.72 | 31.51% | \$ 602,781.68 | 80.43% | \$ 146,621.83 | 19.57% | \$ 749,403.51 | \$ 24,994.94 | \$ 774,398.45 |

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|--|-----|--------------------------------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|----------------------|---------------|-------------------------|---------------------------|------------------------|
| II Reimbursements to Localities for Non LDSS Expenses | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 12,477.17 | 50.02% | 0.00 | 0.00% | 12,477.17 | 50.02% | 12,464.97 | 49.98% | 24,942.14 | 0.00 | 24,942.14 |
| Subtotal: Central Services Cost Allocation | | | \$ 12,477.17 | 50.02% | \$ - | 0.00% | \$ 12,477.17 | 50.02% | \$ 12,464.97 | 49.98% | \$ 24,942.14 | \$ - | \$ 24,942.14 |
| Grand Totals: To Localities | | | \$ 379,088.13 | 48.96% | \$ 236,170.72 | 30.50% | \$ 615,258.85 | 79.46% | \$ 159,086.80 | 20.54% | \$ 774,345.65 | \$ 24,994.94 | \$ 799,340.59 |
| III Statewide Benefit Payments | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | |
| SW | | CSA * | 0.00 | 0.00% | 346,136.96 | 67.73% | 346,136.96 | 67.73% | 164,917.17 | 32.27% | 511,054.13 | 0.00 | 511,054.13 |
| SW | | Medicaid Benefits | 3,250,810.83 | 50.00% | 3,250,810.83 | 50.00% | 6,501,621.66 | 100.00% | 0.00 | 0.00% | 6,501,621.66 | 0.00 | 6,501,621.66 |
| SW | | Food Stamp Benefits | 857,567.00 | 100.00% | 0.00 | 0.00% | 857,567.00 | 100.00% | 0.00 | 0.00% | 857,567.00 | 0.00 | 857,567.00 |
| SW | | State & Local Health | 0.00 | 0.00% | 7,505.00 | 88.20% | 7,505.00 | 88.20% | 1,004.00 | 11.80% | 8,509.00 | 0.00 | 8,509.00 |
| SW | | Energy Assistance | 105,261.94 | 100.00% | 0.00 | 0.00% | 105,261.94 | 100.00% | 0.00 | 0.00% | 105,261.94 | 0.00 | 105,261.94 |
| SW | | TANF | 49,429.92 | 51.10% | 47,293.77 | 48.90% | 96,723.68 | 100.00% | 0.00 | 0.00% | 96,723.68 | 0.00 | 96,723.68 |
| SW | | FAMIS (Total Title XXI Expenditures) | 107,897.21 | 65.00% | 58,098.50 | 35.00% | 165,995.70 | 100.00% | 0.00 | 0.00% | 165,995.70 | 0.00 | 165,995.70 |
| SW | | Refugee Assistance ** | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 4,370,966.89 | 53.00% | \$ 3,709,845.05 | 44.99% | \$ 8,080,811.95 | 97.99% | \$ 165,921.17 | 2.01% | \$ 8,246,733.11 | \$ - | \$ 8,246,733.11 |
| Grand Totals: Social Services System | | | \$ 4,750,055.02 | 52.66% | \$ 3,946,015.78 | 43.74% | \$ 8,696,070.80 | 96.40% | \$ 325,007.97 | 3.60% | \$ 9,021,078.76 | \$ 24,994.94 | \$ 9,046,073.70 |